

SALES FOR YEAR

1917	.	.	.	\$125,993,561
1918	.	.	.	\$151,691,919
1919	.	.	.	\$194,646,959



CONSOLIDATED STATEMENT

OF

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28, 1920

CONSOLIDATED STATEMENT

THE GREAT ATLANTIC & PACIFIC TEA CO., INC.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28, 1920

ASSETS

CURRENT ASSETS

Cash	\$ 6,956,748.53
Merchandise	23,839,341.34
Accounts Receivable	931,176.27
United States Bonds	309,050.00

\$32,036,316.14

CAPITAL ASSETS

Land and Buildings	\$ 2,256,213.23
Plant and Equipment	2,314,276.07
Good Will	1,696,725.27

6,267,214.57

\$38,303,530.71

LIABILITIES

CURRENT LIABILITIES

Notes and Acceptances	\$7,423,154.15
Accounts Payable	4,383,380.36

\$11,806,534.51

CAPITAL LIABILITIES

Five-Year Convertible Notes, due June, 1921	\$3,950,000.00
Preferred Stock	8,075,500.00
Common Stock	1,250,000.00
Stock of Subsidiaries held by Public	679,500.00

13,955,000.00

Reserve for Sinking Fund	55,969.00
Surplus	12,486,027.20

\$38,303,530.71